



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0846 Park City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PARK CITY K-6	194	50,000.00	1,033,767.80		208	50,000.00	1,108,078.40*
M1 PARK CITY 7-8	56	100,000.00	382,662.00		50	100,000.00	341,737.50*
2. * DIRECT STATE AID .....							715,117.70
3. Quality Educator .....							69,535.08
4. At Risk Student .....							4,602.84
5. * Indian Education For All .....							5,387.04
6. American Indian Achievement Gap .....							2,870.00
7. * Data For Achievement .....							5,160.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....							151.20
Related Services Block Grant Rate [RSBG] per ANB .....							50.40
Threshold to Determine Disproportionate Costs .....							1.888965850
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							37,800.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							25,366.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....							63,166.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							12,600.00
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33] .....							12,474.00
f(ii). District's Required Match for RSBG [8b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....							4,158.00
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....							16,632.00
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....							54,432.00

County: 48 Stillwater  
District: 0846 Park City Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	175,109.09	0.00	0.00
b. FY2013-2014 amount to avoid reversion	59,128.58	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	25,366.89	0.00	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,460,881.33
*c. Maximum Budget Limit	1,826,304.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,508,465.36
*e. Highest Budget With A Vote	1,826,304.64
*f. Highest Voted Amount (9e-9d)	317,839.28

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,427,902.45
*b. FY 2014-2015 Maximum Budget	1,785,607.56
*c. FY 2014-2015 ANB	261
*d. FY 2014-2015 Adopted General Fund Budget	1,475,486.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	47,584.03

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	3,343,055	N/A
e. FY 2014-15 District ANB (Budgeted)	261	N/A
f. District Debt Service Mill Value per ANB	12.81	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
District: 0846 Park City Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	547,923.95	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	31,511.08	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	12,231,873.48	N/A
(e)	District taxable valuation (Tax Year 2014)***	3,343,055	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	8,889.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0847 Park City H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PARK CITY HS 9-12	97	300,000.00	661,831.00	98	300,000.00	668,629.50*
2. * DIRECT STATE AID .....						
						432,977.39
3. Quality Educator .....						
						32,415.67
4. At Risk Student .....						
						897.70
5. * Indian Education For All .....						
						2,046.24
6. American Indian Achievement Gap .....						
						820.00
7. * Data For Achievement .....						
						1,960.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,666.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						15,806.15
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						30,472.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,888.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,839.91
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,613.30
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						6,453.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						21,119.61

County: 48 Stillwater  
 District: 0847 Park City H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	79,609.88	0.00
b. FY2013-2014 amount to avoid reversion	0.00	21,225.64	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	15,806.15	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	857,660.30
*c. Maximum Budget Limit	1,072,603.01
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	872,660.18
*e. Highest Budget With A Vote	1,072,603.01
*f. Highest Voted Amount (9e-9d)	199,942.83

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	831,657.31
*b. FY 2014-2015 Maximum Budget	1,040,392.47
*c. FY 2014-2015 ANB	98
*d. FY 2014-2015 Adopted General Fund Budget	846,657.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	14,999.88

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	3,334,604
e. FY 2014-15 District ANB (Budgeted)	N/A	98
f. District Debt Service Mill Value per ANB	N/A	34.03
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
District: 0847 Park City H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	332,999.55
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,377.91
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	13,567,605.11
(e)	District taxable valuation (Tax Year 2014)***	N/A	3,334,604
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,233.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0848 Columbus Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLUMBUS K-6	386	62,500.00	2,049,467.00*	384	62,500.00	2,038,924.80
M1 COLUMBUS 7-8	119	100,000.00	811,282.50*	106	100,000.00	722,999.50
2. * DIRECT STATE AID .....						1,351,392.53
3. Quality Educator .....						106,962.68
4. At Risk Student .....						6,545.74
5. * Indian Education For All .....						10,544.40
6. American Indian Achievement Gap .....						5,125.00
7. * Data For Achievement .....						10,100.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						76,356.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						21,837.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						98,193.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						25,452.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						25,197.48
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						8,399.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						33,596.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						109,952.64

County: 48 Stillwater  
 District: 0848 Columbus Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	240,338.61	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	98,331.05	0.00	0.00
c. Reimbursement for disproportionate costs	21,837.85	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,705,529.61
*c. Maximum Budget Limit	3,384,367.02
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,273,653.91
*e. Highest Budget With A Vote	3,384,367.02
*f. Highest Voted Amount (9e-9d)	110,713.11

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,619,224.39
*b. FY 2014-2015 Maximum Budget	3,279,090.30
*c. FY 2014-2015 ANB	507
*d. FY 2014-2015 Adopted General Fund Budget	3,187,348.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	568,124.30

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	17,119,694	N/A
e. FY 2014-15 District ANB (Budgeted)	507	N/A
f. District Debt Service Mill Value per ANB	33.77	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13



County: 48 Stillwater  
District: 0848 Columbus Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,032,521.82	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	49,911.80	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	22,850,173.72	N/A
(e)	District taxable valuation (Tax Year 2014)***	17,119,694	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	5,730.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0849 Columbus H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 COLUMBUS HS 9-12	205	300,000.00	1,393,180.00	212	300,000.00	1,440,381.00*
2. * DIRECT STATE AID .....						
						777,950.31
3. Quality Educator .....						
						58,026.32
4. At Risk Student .....						
						1,675.67
5. * Indian Education For All .....						
						4,426.56
6. American Indian Achievement Gap .....						
						1,640.00
7. * Data For Achievement .....						
						4,240.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						30,996.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						9,703.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						40,699.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,332.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						10,228.68
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						3,409.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						13,638.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						44,634.24

County: 48 Stillwater  
District: 0849 Columbus H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	115,084.81	0.00
b. FY2013-2014 amount to avoid reversion	0.00	48,082.58	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	9,703.38	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,523,425.28
*c. Maximum Budget Limit	1,902,120.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,896,273.29
*e. Highest Budget With A Vote	1,902,120.31
*f. Highest Voted Amount (9e-9d)	5,847.02

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,506,917.56
*b. FY 2014-2015 Maximum Budget	1,881,532.13
*c. FY 2014-2015 ANB	217
*d. FY 2014-2015 Adopted General Fund Budget	1,879,765.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	372,848.01

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	16,433,973
e. FY 2014-15 District ANB (Budgeted)	N/A	217
f. District Debt Service Mill Value per ANB	N/A	75.73
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
District: 0849 Columbus H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	610,770.84
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,045.84
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	24,669,919.36
(e)	District taxable valuation (Tax Year 2014)***	N/A	16,433,973
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,236.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0850 Reed Point Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 REEDPOINT K-6	41	50,000.00	219,104.00*	41	50,000.00	219,104.00
M1 REEDPOINT 7-8	20	100,000.00	136,845.00*	16	100,000.00	109,492.00
2. * DIRECT STATE AID .....						226,159.21
3. Quality Educator .....						20,517.78
4. At Risk Student .....						1,880.84
5. * Indian Education For All .....						1,273.68
6. American Indian Achievement Gap .....						1,025.00
7. * Data For Achievement .....						1,220.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,223.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						9,223.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,074.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,043.66
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,014.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,058.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						13,281.41

County: 48 Stillwater  
 District: 0850 Reed Point Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	15,373.95	0.00	0.00
b. FY2013-2014 amount to avoid reversion	11,695.77	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
*b. BASE Budget	444,818.74
*c. Maximum Budget Limit	552,034.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	567,533.40
*e. Highest Budget With A Vote	567,533.40
*f. Highest Voted Amount (9e-9d)	0.00

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	365,247.25
*b. FY 2014-2015 Maximum Budget	451,063.81
*c. FY 2014-2015 ANB	52
*d. FY 2014-2015 Adopted General Fund Budget	523,520.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	178,120.37

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	1,488,739	N/A
e. FY 2014-15 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value per ANB	28.63	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
 District: 0850 Reed Point Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	144,945.26	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	4,222.40	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,148,929.30	N/A
(e)	District taxable valuation (Tax Year 2014)***	1,488,739	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,660.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0851 Reed Point H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 REEDPOINT HS 9-12	27	300,000.00	184,693.50	29	300,000.00	198,360.00*
2. * DIRECT STATE AID .....						
						222,766.92
3. Quality Educator .....						
						15,530.76
4. At Risk Student .....						
						1,115.69
5. * Indian Education For All .....						
						605.52
6. American Indian Achievement Gap .....						
						410.00
7. * Data For Achievement .....						
						580.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,082.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,429.33
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						11,511.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,360.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,347.19
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						449.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,796.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						5,878.65



County: 48 Stillwater  
District: 0851 Reed Point H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	0.00	30,847.17	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	0.00	6,497.65	0.00
c. Reimbursement for disproportionate costs	0.00	7,429.33	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	433,590.71
*c. Maximum Budget Limit	540,986.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	495,765.19
*e. Highest Budget With A Vote	540,986.23
*f. Highest Voted Amount (9e-9d)	45,221.04

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	437,818.80
*b. FY 2014-2015 Maximum Budget	546,519.11
*c. FY 2014-2015 ANB	31
*d. FY 2014-2015 Adopted General Fund Budget	499,993.28
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	62,174.48

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	1,206,599
e. FY 2014-15 District ANB (Budgeted)	N/A	31
f. District Debt Service Mill Value per ANB	N/A	38.92
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
District: 0851 Reed Point H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,507.54
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,175.08
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	7,116,508.23
(e)	District taxable valuation (Tax Year 2014)***	N/A	1,206,599
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,910.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0852 Molt Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MOLT K-8	4	50,000.00	21,390.80	7	50,000.00	37,431.80*
2. * DIRECT STATE AID .....						
						19,541.01
3. Quality Educator .....						
						3,113.00
4. At Risk Student .....						
						0.00
5. * Indian Education For All .....						
						146.16
6. American Indian Achievement Gap .....						
						0.00
7. * Data For Achievement .....						
						140.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						604.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						604.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						201.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						199.58
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						66.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						266.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						870.91

County: 48 Stillwater  
District: 0852 Molt Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	2,412.47	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	2,382.47	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	74,271.96
*c. Maximum Budget Limit	92,040.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	86,771.96
*e. Highest Budget With A Vote	92,040.56
*f. Highest Voted Amount (9e-9d)	5,268.60

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	65,719.29
*b. FY 2014-2015 Maximum Budget	81,390.10
*c. FY 2014-2015 ANB	7
*d. FY 2014-2015 Adopted General Fund Budget	78,219.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	12,500.00

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	673,776	N/A
e. FY 2014-15 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	96.25	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
District: 0852 Molt Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,031.96	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	406.00	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	579,215.34	N/A
(e)	District taxable valuation (Tax Year 2014)***	673,776	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0853 Fishtail Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FISHTAIL K-8	3	50,000.00	16,043.40	5	50,000.00	26,738.00*
2. * DIRECT STATE AID .....						
						17,150.95
3. Quality Educator .....						
						3,113.00
4. At Risk Student .....						
						0.00
5. * Indian Education For All .....						
						104.40
6. American Indian Achievement Gap .....						
						0.00
7. * Data For Achievement .....						
						100.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						453.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						453.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						151.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						149.69
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						49.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						199.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						653.19

County: 48 Stillwater  
District: 0853 Fishtail Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	1,736.31	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	1,732.70	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	65,403.32
*c. Maximum Budget Limit	80,962.60
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	96,032.60
*e. Highest Budget With A Vote	96,217.43
*f. Highest Voted Amount (9e-9d)	184.83

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	61,037.15
*b. FY 2014-2015 Maximum Budget	75,520.90
*c. FY 2014-2015 ANB	6
*d. FY 2014-2015 Adopted General Fund Budget	91,666.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	30,629.28

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	1,715,212	N/A
e. FY 2014-15 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	285.87	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
 District: 0853 Fishtail Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,187.61	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	243.60	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	536,852.84	N/A
(e)	District taxable valuation (Tax Year 2014)***	1,715,212	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.





# PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #1

## Isolation Status Approved

County: 48 Stillwater

District: 0857 Nye Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NYE K-8	5	50,000.00	26,738.00	7	50,000.00	37,431.80*
2. * DIRECT STATE AID .....						39,082.01
3. Quality Educator .....						3,113.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						146.16
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						140.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						756.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						756.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						252.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						249.48
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						83.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						332.64
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,088.64

County: 48 Stillwater

District: 0857 Nye Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	1,736.31	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	1,732.70	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	74,503.80
*c. Maximum Budget Limit	92,342.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	92,108.71
*e. Highest Budget With A Vote	92,342.96
*f. Highest Voted Amount (9e-9d)	234.25

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	70,634.72
*b. FY 2014-2015 Maximum Budget	87,563.60
*c. FY 2014-2015 ANB	8
*d. FY 2014-2015 Adopted General Fund Budget	87,563.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	17,604.91

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	2,491,498	N/A
e. FY 2014-15 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	311.44	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater

District: 0857 Nye Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,876.25	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	649.60	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	623,290.69	N/A
(e)	District taxable valuation (Tax Year 2014)***	2,491,498	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0858 Rapelje Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RAPELJE K-6	29	50,000.00	155,010.80	30	50,000.00	160,353.00*
M1 RAPELJE 7-8	8	100,000.00	54,762.00	9	100,000.00	61,605.00*
2. * DIRECT STATE AID .....						166,265.23
3. Quality Educator .....						20,514.67
4. At Risk Student .....						1,318.47
5. * Indian Education For All .....						814.32
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						780.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,594.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						5,594.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,864.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,846.15
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						615.38
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,461.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						8,055.93

County: 48 Stillwater  
District: 0858 Rapelje Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	10,599.90	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	8,446.94	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
*b. BASE Budget	329,571.94
*c. Maximum Budget Limit	407,021.81
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	407,021.81
*e. Highest Budget With A Vote	407,021.81
*f. Highest Voted Amount (9e-9d)	0.00

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	308,130.87
*b. FY 2014-2015 Maximum Budget	380,297.53
*c. FY 2014-2015 ANB	41
*d. FY 2014-2015 Adopted General Fund Budget	387,547.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	78,360.22

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	3,393,785	N/A
e. FY 2014-15 District ANB (Budgeted)	41	N/A
f. District Debt Service Mill Value per ANB	82.78	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
 District: 0858 Rapelje Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	122,608.83	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,085.60	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,653,409.42	N/A
(e)	District taxable valuation (Tax Year 2014)***	3,393,785	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0859 Rapelje H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RAPELJE HS 9-12	19	300,000.00	130,007.50*	19	300,000.00	130,007.50
2. * DIRECT STATE AID .....						
						192,213.35
3. Quality Educator .....						
						17,152.63
4. At Risk Student .....						
						1,035.78
5. * Indian Education For All .....						
						396.72
6. American Indian Achievement Gap .....						
						0.00
7. * Data For Achievement .....						
						380.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,872.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						2,872.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						957.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						948.02
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						316.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,264.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						4,136.83

County: 48 Stillwater  
District: 0859 Rapelje H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	0.00	6,762.19	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	0.00	5,198.12	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	367,376.09
*c. Maximum Budget Limit	455,177.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	481,490.20
*e. Highest Budget With A Vote	481,490.20
*f. Highest Voted Amount (9e-9d)	0.00

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	356,687.99
*b. FY 2014-2015 Maximum Budget	441,680.09
*c. FY 2014-2015 ANB	19
*d. FY 2014-2015 Adopted General Fund Budget	475,591.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	116,929.72

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	3,851,443
e. FY 2014-15 District ANB (Budgeted)	N/A	19
f. District Debt Service Mill Value per ANB	N/A	202.71
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13



County: 48 Stillwater  
District: 0859 Rapelje H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	147,216.36
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,055.60
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	5,807,812.67
(e)	District taxable valuation (Tax Year 2014)***	N/A	3,851,443
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,956.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0861 Absarokee Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ABSAROCKEE K-6	124	50,000.00	661,626.80*	129	50,000.00	688,240.80
M1	ABSAROCKEE 7-8	51	100,000.00	348,559.50*	47	100,000.00	321,268.50
2.	* DIRECT STATE AID .....						518,603.28
3.	Quality Educator .....						48,842.97
4.	At Risk Student .....						2,291.30
5.	* Indian Education For All .....						3,654.00
6.	American Indian Achievement Gap .....						820.00
7.	* Data For Achievement .....						3,500.00
8.	SPECIAL EDUCATION FUNDING (FY2015-2016):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						151.20
	Related Services Block Grant Rate [RSBG] per ANB .....						50.40
	Threshold to Determine Disproportionate Costs .....						1.888965850
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,460.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						19,202.47
	* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						45,662.47
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,820.00
	Required Local Match						
	* f(i). District's Required Match for IBG [8a X 0.33] .....						8,731.80
	f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
	* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						2,910.60
	* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						11,642.40
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						38,102.40

County: 48 Stillwater  
District: 0861 Absarokee Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	117,148.77	0.00	0.00
b. FY2013-2014 amount to avoid reversion	36,603.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	19,202.47	0.00	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,054,712.77
*c. Maximum Budget Limit	1,319,439.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,345,195.32
*e. Highest Budget With A Vote	1,345,195.32
*f. Highest Voted Amount (9e-9d)	0.00

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,031,141.11
*b. FY 2014-2015 Maximum Budget	1,289,740.25
*c. FY 2014-2015 ANB	182
*d. FY 2014-2015 Adopted General Fund Budget	1,326,904.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	319,104.17

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	7,570,628	N/A
e. FY 2014-15 District ANB (Budgeted)	182	N/A
f. District Debt Service Mill Value per ANB	41.60	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
 District: 0861 Absarokee Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	404,175.12	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	19,736.50	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	8,948,774.30	N/A
(e)	District taxable valuation (Tax Year 2014)***	7,570,628	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,378.00	N/A

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# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 48 Stillwater

**District:** 0862 Absarokee H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ABSAROCKEE HS 9-12	85	300,000.00	580,210.00*	85	300,000.00	580,210.00
2. * DIRECT STATE AID .....						
						393,453.87
3. Quality Educator .....						
						29,962.63
4. At Risk Student .....						
						959.26
5. * Indian Education For All .....						
						1,774.80
6. American Indian Achievement Gap .....						
						1,640.00
7. * Data For Achievement .....						
						1,700.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,852.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						14,787.20
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						27,639.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,284.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,241.16
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,413.72
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,654.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						18,506.88

County: 48 Stillwater  
District: 0862 Absarokee H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	73,789.49	0.00
b. FY2013-2014 amount to avoid reversion	0.00	19,492.94	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	14,787.20	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	780,613.17
*c. Maximum Budget Limit	975,809.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,064,622.00
*e. Highest Budget With A Vote	1,072,087.93
*f. Highest Voted Amount (9e-9d)	7,465.93

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	783,219.10
*b. FY 2014-2015 Maximum Budget	977,314.17
*c. FY 2014-2015 ANB	90
*d. FY 2014-2015 Adopted General Fund Budget	1,067,227.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	284,008.83

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	36,702,940	36,702,940
b. FY 2014-15 County ANB (Budgeted)	1,048	448
c. County Retirement Mill Value per ANB	35.02	81.93
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	11,487,574
e. FY 2014-15 District ANB (Budgeted)	N/A	90
f. District Debt Service Mill Value per ANB	N/A	127.64
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 48 Stillwater  
District: 0862 Absarokee H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	314,236.19
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,705.05
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	12,727,948.37
(e)	District taxable valuation (Tax Year 2014)***	N/A	11,487,574
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,240.00

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